

**United States Bankruptcy Court
Northern District of California**

In re **Doyle D. Heaton
Mary K. Heaton**

Debtor(s)

Case No. **10-40297**
Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$158,150.00	2009: Husband - DRG Builders, Inc. (approximately)
\$8,400.00	2009: Wife - Dance instruction, antique business (approximately)
\$234,450.00	2008: Husband - Delco Builders & Developers, Inc.
\$8,800.00	2008: Wife - Dance instruction, antique business

2. Income other than from employment or operation of business

None



State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$13,000.00	2009 - Estimated Bank Interest or Interest earned through Partnerships
\$1,700.00	2009 - Estimated Dividend Income
\$26,000.00	2009 - Estimated Capital Gains
\$509,573.72	2009 - Rental Income
\$11,764.44	2009 - Trust Interest Income (through early Dec. 09) - Retained in Trust
\$189,526.00	2008 - Bank Interest or Interest earned through Partnerships
\$1,791.00	2008 - Dividend Income
\$381,325.00	2008 - Capital Gains (non cash item)
\$26,817.00	2008 - Capital Gains (cash item)
\$34,062.00	2008 - Josephine Parc Partnership
\$938,007.00	2008 - Rental Income
\$557.20	2008 - Trust Interest Income - Retained in Trust

3. Payments to creditors

None



Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None



b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attachment 3b hereto		\$1,366,065.55	N/A

None



c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Attachment 3c hereto		\$5,419,824.98	N/A

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
See Attachment 4a hereto			

None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
CV Anthony, LLC Dan Morgan 2 Ranch Drive Novato, CA 94945-6807	11-19-09	Cash \$36,525.81
CV Anthony, LLC Dan Morgan 2 Ranch Drive Novato, CA 94945-6807	11-19-09	Cash \$ 389.28

5. Repossessions, foreclosures and returns

None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
Blacker Family Trust, James Brown Clinton & Cindy Brown 401 Dry Creek Rd. Healdsburg, CA 95448	3-26-09	Deed in lieu of foreclosure - 1650 Meda Ave., Santa Rosa, CA (land parcel) - \$195,000
Blacker Family Trust, James Brown Lance & Deloris Blacker 36 Chason Road Marianna, FL 32448	3-26-09	Deed in lieu of foreclosure - 1651 Meda Ave., Santa Rosa, CA (land parcel) - \$195,000

6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT

- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Borah Memorial Fund 1177 W State Street Boise, ID 83702	High School Fund	2-23-09	Cash \$500.00
Truckee River Watershed Council PO Box 8568 Truckee, CA 96162	Charity	9-21-09	Cash \$250.00

8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Pachulski Stang Ziehl & Jones LLP 10100 Santa Monica Blvd., 11th Floor Los Angeles, CA 90067	10/19/09	\$150,000.00
	12/29/09	\$ 50,000.00
See Attachment 9		\$932,560.41

10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
See Attachment 10a hereto		See Attachment

- None ☐ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER
DEVICE

DATE(S) OF
TRANSFER(S)

AMOUNT OF MONEY OR DESCRIPTION AND
VALUE OF PROPERTY OR DEBTOR'S INTEREST
IN PROPERTY
\$2,565,815.05

See Attachment 10b hereto

11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION
See Attachment 11 hereto

TYPE OF ACCOUNT, LAST FOUR
DIGITS OF ACCOUNT NUMBER,
AND AMOUNT OF FINAL BALANCE

AMOUNT AND DATE OF SALE
OR CLOSING
\$2,362,213.00

12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK
OR OTHER DEPOSITORY

NAMES AND ADDRESSES
OF THOSE WITH ACCESS
TO BOX OR DEPOSITORY

DESCRIPTION
OF CONTENTS

DATE OF TRANSFER OR
SURRENDER, IF ANY

13. Setoffs

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR
City National Bank
555 South Flower Street
16th Floor
Los Angeles, CA 90071

DATE OF SETOFF
December 23, 2009

AMOUNT OF SETOFF
90,617.27

14. Property held for another person

- None ☒ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER

DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

15. Prior address of debtor

- None ☒ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

NAME USED

DATES OF OCCUPANCY

16. Spouses and Former Spouses

- None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
See Attachment 18 hereto				

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Christy Charette 3480 Buskirk Avenue Suite 260 Pleasant Hill, CA 94523	09/05/00 - current
Scott Shepherd 3480 Buskirk Avenue Suite 260 Pleasant Hill, CA 94523	11/01/04 - 09/05/08
Alysse Rueckert 3480 Buskirk Ave. Suite 260 Pleasant Hill, CA 94523	08/25/08 - current

None ☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
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None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Christy Charette 09/05/00 - current	3480 Buskirk Avenue Suite 260 Pleasant Hill, CA 94523
Alysse Rueckert 08/25/08 - current	3480 Buskirk Ave. Suite 260 Pleasant Hill, CA 94523

None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS
See Attachment 19d hereto

DATE ISSUED

20. Inventories

None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None ☐ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21 . Current Partners, Officers, Directors and Shareholders

None ☐ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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22 . Former partners, officers, directors and shareholders

None ☐ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

None



If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date 1/25/10

Signature Doyle D. Heaton
Doyle D. Heaton
Debtor

Date 1/25/10

Signature Mary K. Heaton
Mary K. Heaton
Joint Debtor

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Doyle Heaton - Payments to Creditors (10/1/09-1/11/10) aggregating more than \$5,475

Case No. 10-40297

Attachment 3b Statement of Financial Affairs (Does not include payments for debt counseling listed in Attachment 9 to Statement of Financial Affairs)

Creditor	Type	Date	Num	Memo	Account	Check Memo	Amount
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Check	10/01/2009	1490	1158047038; 640 Casella Wy, Petaluma, CA 94954	7100 948 483 DH Checking	640 Casella Wy, Petaluma	-2,135.02
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Check	10/01/2009	1491	1158047037; 684 Casella Wy, Petaluma, CA 94954	7100 948 483 DH Checking	684 Casella Wy, Petaluma	-2,135.02
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Check	10/01/2009	1498	1158047039; 719 Yorkshire Rd, Petaluma, CA 94954	7100 948 483 DH Checking	719 Yorkshire Rd, Petaluma	-2,135.02
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Check	10/01/2009	1500	1218034399; 8172 Locust Pl, Dublin, CA 94568	7100 948 483 DH Checking	8172 Locust Pl, Dublin, CA	-1,494.73
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Check	10/01/2009	1502	1218034396; 8192 Locust Pl, Dublin, CA 94568	7100 948 483 DH Checking	8192 Locust Pl, Dublin, CA	-1,494.73
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Check	10/01/2009	1505	1218034397; 8397 Locust Pl, Dublin, CA 94568	7100 948 483 DH Checking	8397 Locust Pl, Dublin, CA	-1,494.73
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Check	11/01/2009	1529	1158047038; 640 Casella Wy, Petaluma, CA 94954	7100 948 483 DH Checking	640 Casella Wy, Petaluma	-2,135.02
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Check	11/01/2009	1530	1158047037; 684 Casella Wy, Petaluma, CA 94954	7100 948 483 DH Checking	684 Casella Wy, Petaluma	-2,135.02
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Check	11/01/2009	1536	1158047039; 719 Yorkshire Rd, Petaluma, CA 94954	7100 948 483 DH Checking	719 Yorkshire Rd, Petaluma	-2,135.02
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Check	12/04/2009	1589	1218034399; 8172 Locust Pl, Dublin, CA 94568	7100 948 483 DH Checking	8172 Locust Pl, Dublin, CA	-1,569.47
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Check	12/04/2009	1590	1218034396; 8192 Locust Pl, Dublin, CA 94568	7100 948 483 DH Checking	8192 Locust Pl, Dublin, CA	-1,569.47
Total							-20,433.25
Aurora Loan Services PO Box 78111 Phoenix, AZ 85062-8111	Check	10/01/2009	1482	18396598; 1100 Riverpine Cir, Petaluma, CA 94954	7100 948 483 DH Checking	1100 Riverpine Cir, Petaluma	-1,093.70
Aurora Loan Services PO Box 78111 Phoenix, AZ 85062-8111	Check	10/01/2009	1483	18510529; 1104 Riverpine Cir, Petaluma, CA 94954	7100 948 483 DH Checking	1104 Riverpine Cir, Petaluma	-1,683.08
Aurora Loan Services PO Box 78111 Phoenix, AZ 85062-8111	Check	10/01/2009	1494	18393678; 7094 Wineberry Wy, Dublin, CA 94568	7100 948 483 DH Checking	7094 Wineberry Wy, Dublin, CA	-1,549.41
Aurora Loan Services PO Box 78111 Phoenix, AZ 85062-8111	Check	10/01/2009	1503	18389171; 8203 Mulberry Pl, Dublin, CA 94568	7100 948 483 DH Checking	8203 Mulberry Pl, Dublin, CA	-1,549.41
Aurora Loan Services PO Box 78111 Phoenix, AZ 85062-8111	Check	11/01/2009	1522	18396598; 1100 Riverpine Cir, Petaluma, CA 94954	7100 948 483 DH Checking	1100 Riverpine Cir, Petaluma	-1,093.70
Aurora Loan Services PO Box 78111 Phoenix, AZ 85062-8111	Check	11/01/2009	1523	18510529; 1104 Riverpine Cir, Petaluma, CA 94954	7100 948 483 DH Checking	1104 Riverpine Cir, Petaluma	-1,683.08
Aurora Loan Services PO Box 78111 Phoenix, AZ 85062-8111	Check	11/01/2009	1532	18393678; 7094 Wineberry Wy, Dublin, CA 94568	7100 948 483 DH Checking	7094 Wineberry Wy, Dublin, CA	-1,549.41
Aurora Loan Services PO Box 78111 Phoenix, AZ 85062-8111	Check	12/01/2009	1565	18396598; 1100 Riverpine Cir, Petaluma, CA 94954	7100 948 483 DH Checking	1100 Riverpine Cir, Petaluma	-1,093.70
Aurora Loan Services PO Box 78111 Phoenix, AZ 85062-8111	Check	12/01/2009	1566	18510529; 1104 Riverpine Cir, Petaluma, CA 94954	7100 948 483 DH Checking	1104 Riverpine Cir, Petaluma	-1,683.08
Aurora Loan Services PO Box 78111 Phoenix, AZ 85062-8111	Check	12/04/2009	1591	18389171; 8203 Mulberry Pl, Dublin, CA 94568	7100 948 483 DH Checking	8203 Mulberry Pl, Dublin, CA	-1,626.88
Total							-14,605.45
BAC Home Loan Servicing LP PO Box 10219 Van Nuys, CA 91410-0219	Check	10/01/2009	1496	074273665; 713 Yorkshire Rd, Petaluma, CA 94954	7100 948 483 DH Checking	713 Yorkshire Rd, Petaluma	-2,070.77
BAC Home Loan Servicing LP PO Box 10219 Van Nuys, CA 91410-0219	Check	10/01/2009	1497	074273673; 715 Yorkshire Rd, Petaluma, CA 94954	7100 948 483 DH Checking	715 Yorkshire Rd, Petaluma	-2,070.77
BAC Home Loan Servicing LP PO Box 10219 Van Nuys, CA 91410-0219	Check	11/01/2009	1534	074273665; 713 Yorkshire Rd, Petaluma, CA 94954	7100 948 483 DH Checking	713 Yorkshire Rd, Petaluma	-2,070.77
BAC Home Loan Servicing LP PO Box 10219 Van Nuys, CA 91410-0219	Check	11/01/2009	1535	074273673; 715 Yorkshire Rd, Petaluma, CA 94954	7100 948 483 DH Checking	715 Yorkshire Rd, Petaluma	-2,070.77

Doyle Heaton - Payments to Creditors (10/1/09-1/11/10) aggregating more than \$5,475

Case No. 10-40297

Attachment 3b Statement of Financial Affairs (Does not include payments for debt counseling listed in Attachment 9 to Statement of Financial Affairs)

Creditor	Type	Date	Num	Memo	Account	Check Memo	Amount
BAC Home Loan Servicing LP PO Box 10219 Van Nuys, CA 91410-0219	Check	12/04/2009	1597	074273665; 713 Yorkshire Rd, Petaluma, CA 94954	7100 948 483 DH Checking	713 Yorkshire Rd, Petaluma	-2,070.77
BAC Home Loan Servicing LP PO Box 10219 Van Nuys, CA 91410-0219	Check	12/04/2009	1598	074273673; 715 Yorkshire Rd, Petaluma, CA 94954	7100 948 483 DH Checking	715 Yorkshire Rd, Petaluma	-2,070.77
BAC Home Loans Servicing, LP PO Box 10219 Van Nuys, CA 91410-0219	Check	10/01/2009	1488	# 1001134554; 1916 Belgrave Dr, Petaluma, CA 94954	7100 948 483 DH Checking	1916 Belgrave Dr, Petaluma	-2,812.00
BAC Home Loans Servicing, LP PO Box 10219 Van Nuys, CA 91410-0219	Check	11/01/2009	1527	# 1001134554; 1916 Belgrave Dr, Petaluma, CA 94954	7100 948 483 DH Checking	1916 Belgrave Dr, Petaluma	-2,812.00
BAC Home Loans Servicing, LP PO Box 10219 Van Nuys, CA 91410-0219	Check	12/04/2009	1593	# 074195863; 1916 Belgrave Dr, Petaluma, CA 94954	7100 948 483 DH Checking	1916 Belgrave Dr, Petaluma	-2,070.77
Total							-20,119.39
Bank of America Card Services	Check	10/30/2009	14569	Acct # ...3520 Doyle D. Heaton	0175-908037 CKG Rental	-SPLIT-	-231.77
Bank of America Card Services	Check	11/11/2009	1551	# XXXX-XXXX-XXXX-3520 Doyle D. Heaton	7100 948 483 DH Checking	-SPLIT-	-248.21
Bank of America Card Services	Check	12/02/2009	1578	Delco Builders #...9887	7100 948 483 DH Checking	-SPLIT-	-3,383.80
Bank of America Card Services	Check	12/02/2009	1579	# XXXX-XXXX-XXXX-4485 Doyle D. Heaton	7100 948 483 DH Checking	-SPLIT-	-6,817.69
Total							-10,681.47
Citi Mortgage, Inc. PO Box 6006 The Lakes, NV 88901-6006	Check	10/01/2009	1499	0626377526-1; 8110 Locust Pl, Dublin, CA 94568	7100 948 483 DH Checking	8110 Locust Pl, Dublin, CA	-1,581.51
Citi Mortgage, Inc. PO Box 6006 The Lakes, NV 88901-6006	Check	10/01/2009	1501	0626377645-9; 8180 Locust Pl, Dublin, CA 94568	7100 948 483 DH Checking	8180 Locust Pl, Dublin, CA	-1,540.96
Citi Mortgage, Inc. PO Box 6006 The Lakes, NV 88901-6006	Check	10/01/2009	1504	0626377564-2; 8211 Mulberry Pl, Dublin, CA 94568	7100 948 483 DH Checking	8211 Mulberry Pl, Dublin, CA	-1,512.57
Citi Mortgage, Inc. PO Box 6006 The Lakes, NV 88901-6006	Check	11/01/2009	1537	0626377526-1; 8110 Locust Pl, Dublin, CA 94568	7100 948 483 DH Checking	8110 Locust Pl, Dublin, CA	-1,581.51
Citi Mortgage, Inc. PO Box 6006 The Lakes, NV 88901-6006	Check	12/04/2009	1592	0626377564-2; 8211 Mulberry Pl, Dublin, CA 94568	7100 948 483 DH Checking	8211 Mulberry Pl, Dublin, CA	-1,588.19
Total							-7,804.74
CV Anthony LLC	Xfr	12/01/2009		Levy to court account	0175-908037 CKG Rental	Levy to court account	-36,525.81
East Valley Termite Company	Check	12/21/2009	1601	Rental Repairs	7100 948 483 DH Checking	RENTAL MAINTENANCE	-7,175.00
RICHARD BREITWIESER, TRUSTEE	Check	11/09/2009	1550	To Replace check # 1468 8/28/09, For Long Term Care Only	7100 948 483 DH Checking	LIFE INS.	-54,000.00
Saied Kashani, Attorney at Law	Check	11/16/2009	wire		0175-908037 CKG Rental	Legal Fees	-35,000.00
Washington Mutual Bank PO Box 78148 Phoenix, AZ 85062-8148	Check	10/01/2009	1493	5303699515; 708 Casella Wy, Petaluma, CA 94954	7100 948 483 DH Checking	708 Casella Wy, Petaluma	-2,135.02
Washington Mutual Bank PO Box 78148 Phoenix, AZ 85062-8148	Check	10/01/2009	1495	5303699507; 712 Casella Wy, Petaluma, CA 94954	7100 948 483 DH Checking	712 Casella Wy, Petaluma	-2,135.02
Washington Mutual Bank PO Box 78148 Phoenix, AZ 85062-8148	Check	11/01/2009	1531	5303699515; 708 Casella Wy, Petaluma, CA 94954	7100 948 483 DH Checking	708 Casella Wy, Petaluma	-2,135.02
Washington Mutual Bank PO Box 78148 Phoenix, AZ 85062-8148	Check	11/01/2009	1533	5303699507; 712 Casella Wy, Petaluma, CA 94954	7100 948 483 DH Checking	712 Casella Wy, Petaluma	-2,135.02
Washington Mutual Bank PO Box 78148 Phoenix, AZ 85062-8148	Check	12/04/2009	1594	5303699515; 708 Casella Wy, Petaluma, CA 94954	7100 948 483 DH Checking	708 Casella Wy, Petaluma	-2,135.02
Washington Mutual Bank PO Box 78148 Phoenix, AZ 85062-8148	Check	12/04/2009	1595	5303699507; 712 Casella Wy, Petaluma, CA 94954	7100 948 483 DH Checking	712 Casella Wy, Petaluma	-2,135.02

Doyle Heaton - Payments to Creditors (10/1/09-1/11/10) aggregating more than \$5,475

Case No. 10-40297

Attachment 3b Statement of Financial Affairs (Does not include payments for debt counseling listed in Attachment 9 to Statement of Financial Affairs)

Creditor	Type	Date	Num	Memo	Account	Check Memo	Amount
Washington Mutual Bank PO Box 78148 Phoenix, AZ 85062-8148	Check	10/01/2009	1485	3010520967; 1632 Oak Park Blvd, Pleasant Hill, CA 94523	7100 948 483 DH Checking	1632 Oak Park Blvd	-2,800.00
Washington Mutual Bank PO Box 78148 Phoenix, AZ 85062-8148	Check	10/01/2009	1486	3010520553; 1636 Oak Park Blvd, Pleasant Hill, CA 94523	7100 948 483 DH Checking	1636 Oak Park Blvd	-2,739.48
Washington Mutual Bank PO Box 78148 Phoenix, AZ 85062-8148	Check	10/01/2009	1487	3010520868; 1640 Oak Park Blvd, Pleasant Hill, CA 94523	7100 948 483 DH Checking	1640 Oak Park Blvd	-2,758.18
Washington Mutual Bank PO Box 78148 Phoenix, AZ 85062-8148	Check	11/01/2009	1548	3010520967; 1632 Oak Park Blvd, Pleasant Hill, CA 94523	7100 948 483 DH Checking	1632 Oak Park Blvd	-2,800.00
Washington Mutual Bank PO Box 78148 Phoenix, AZ 85062-8148	Check	11/01/2009	1525	3010520553; 1636 Oak Park Blvd, Pleasant Hill, CA 94523	7100 948 483 DH Checking	1636 Oak Park Blvd	-2,739.48
Washington Mutual Bank PO Box 78148 Phoenix, AZ 85062-8148	Check	11/01/2009	1526	3010520868; 1640 Oak Park Blvd, Pleasant Hill, CA 94523	7100 948 483 DH Checking	1640 Oak Park Blvd	-2,758.18
						Total	-29,405.44
WELLS FARGO BANK	Check	10/19/2009	wire		7100 948 483 DH Checking	LOANS	-590,000.00
WELLS FARGO BANK	Check	12/30/2009	wire		7100 948 483 DH Checking	LOANS	-540,315.00
						Total	-1,130,315.00
						GRAND TOTAL	-1,366,065.55

Doyle Heaton - Payments to Insiders & Affiliates (1/1/09-1/11/10)
Attachment 3c Statement of Financial Affairs

Case No. 10-40297

Creditor, Insider or Affiliate	Insider Beneficiary Name(s)	Type	Date	Num	Memo	Amount
Bank of America Card Services	Chad Heaton	Check	01/02/2009	1060	Delco Builders #...9887	-4,787.92
National City Mortgage	Chad Heaton	Check	02/01/2009	1089	Acct# 000 603 0858; 643 Pennsylvania Ave, San Francisco, CA	-3,262.27
National City Mortgage	Chad Heaton	Check	03/01/2009	1153	Acct# 000 603 0858; 643 Pennsylvania Ave, San Francisco, CA	-3,162.68
National City Mortgage	Chad Heaton	Check	04/01/2009	1211	Acct# 000 603 0858; 643 Pennsylvania Ave, San Francisco, CA	-3,162.68
National City Mortgage	Chad Heaton	Check	06/01/2009	1305	Acct# 000 603 0858; 643 Pennsylvania Ave, San Francisco, CA	-3,162.68
National City Mortgage	Chad Heaton	Check	07/01/2009	1356	Acct# 000 603 0858; 643 Pennsylvania Ave, San Francisco, CA	-3,117.41
National City Mortgage	Chad Heaton	Check	08/01/2009	1433	Acct# 000 603 0858; 643 Pennsylvania Ave, San Francisco, CA	-3,117.41
National City Mortgage	Chad Heaton	Check	09/01/2009	1438	Acct# 000 603 0858; 643 Pennsylvania Ave, San Francisco, CA	-3,117.41
National City Mortgage	Chad Heaton	Check	10/01/2009	1480	Acct# 000 603 0858; 643 Pennsylvania Ave, San Francisco, CA	-3,117.41
National City Mortgage	Chad Heaton	Check	11/01/2009	1520	Acct# 000 603 0858; 643 Pennsylvania Ave, San Francisco, CA	-3,117.41
National City Mortgage	Chad Heaton	Check	12/01/2009	1564	Acct# 000 603 0858; 643 Pennsylvania Ave, San Francisco, CA	-3,117.41
National City Mortgage	Chad Heaton	Check	01/01/2009	1021	Acct# 000 603 0858; 643 Pennsylvania Ave, San Francisco, CA	-3,063.09
Safeco Insurance Companies	Chad Heaton	Check	07/29/2009	14518	Acct#7117-3389948 Chad Heaton	-613.00
Safeco Insurance Companies	Chad Heaton	Check	05/11/2009	1296	Acct # 7117-3508181, 643 Pennsylvania Ave, San Francisco	-258.00
SF Tax Collector	Chad Heaton	Check	04/10/2009	14484	Vol #27, Block #4104, Lot #73, 643 Pennsylvania Av	-4,693.92
STATE FARM INS	Chad Heaton	Check	09/10/2009	1472	Chad Heaton, pol # 57-D7-6948-5	-550.00
	Chad Heaton Total					-45,420.70
Clover DHDA	Clover DHDA LLC	Check	10/20/2009	wire		-50,000.00
Clover DHDA	Clover DHDA LLC	Check	08/03/2009	wire		-40,000.00
Clover DHDA	Clover DHDA LLC	Check	12/29/2009	wire		-75,000.00
	Clover DHDA LLC Total					-165,000.00
Corona Road Associates LLC	Corona Road Associates LLC	Check	05/21/2009	wire		-100,000.00
Corona Road Associates LLC	Corona Road Associates LLC	Check	03/19/2009	wire		-58,300.00
Corona Road Associates LLC	Corona Road Associates LLC	Check	04/14/2009	wire		-40,000.00
	Corona Road Associates LLC Total					-198,300.00
DELCO BUILDERS AND DEVELOPERS, INC.	DELCO BUILDERS AND DEVELOPERS, INC.	Check	05/04/2009	TXFR	Initial Deposit (Equity from Doyle Heaton)	-665,000.00
DELCO BUILDERS AND DEVELOPERS, INC.	DELCO BUILDERS AND DEVELOPERS, INC.	Check	05/04/2009	wire		-46,000.00
	DELCO BUILDERS AND DEVELOPERS, INC. Total					-711,000.00
DG&H DEVELOPERS, LLC	DG&H DEVELOPERS, LLC	Check	05/04/2009	wire		-20,000.00
DG&H DEVELOPERS, LLC	DG&H DEVELOPERS, LLC	Check	03/19/2009	wire		-16,800.00
	DG&H DEVELOPERS, LLC Total					-36,800.00
Doyle D. Heaton Alaska Trust	Doyle D. Heaton Alaska Trust	Check	01/20/2009	1064	Trust Contribution, Acct # 3539	-45,068.00
Doyle D. Heaton Alaska Trust	Doyle D. Heaton Alaska Trust	Check	03/16/2009	1193	Trust Contribution, Acct # 3539	-20,500.00
Doyle D. Heaton Alaska Trust	Doyle D. Heaton Alaska Trust	Check	01/20/2009	1076	Trust Contribution, Acct # 3539	-500.00

Doyle Heaton - Payments to Insiders & Affiliates (1/1/09-1/11/10)
Attachment 3c Statement of Financial Affairs

Case No. 10-40297

Creditor, Insider or Affiliate	Insider Beneficiary Name(s)	Type	Date	Num	Memo	Amount
	Doyle D. Heaton Alaska Trust Total					-66,068.00
DRG Builders, Inc.	DRG Builders, Inc.	Check	10/20/2009	wire	DRG Builders, Inc.	-345,000.00
DRG Builders, Inc.	DRG Builders, Inc.	Check	05/04/2009	TXFR		-300,000.00
DRG Builders, Inc.	DRG Builders, Inc.	Check	04/06/2009	1250		-100,000.00
DRG Builders, Inc.	DRG Builders, Inc.	Check	10/01/2009	wire	DRG Builders, Inc.	-100,000.00
DRG Builders, Inc.	DRG Builders, Inc.	Check	04/29/2009	wire		-90,000.00
DRG Builders, Inc.	DRG Builders, Inc.	Check	03/02/2009	1191		-67,500.00
DRG Builders, Inc.	DRG Builders, Inc.	Check	01/30/2009	1080		-30,000.00
DRG Builders, Inc.	DRG Builders, Inc.	Check	01/21/2009	1077		-28,000.00
DRG Builders, Inc.	DRG Builders, Inc.	Check	02/25/2009	1144		-25,000.00
DRG Builders, Inc.	DRG Builders, Inc.	Check	03/19/2009	wire		-20,000.00
DRG Builders, Inc.	DRG Builders, Inc.	Check	05/13/2009	wire		-20,000.00
DRG Builders, Inc.	DRG Builders, Inc.	Check	05/21/2009	wire		-15,000.00
DRG Builders, Inc.	DRG Builders, Inc.	Check	12/29/2009	wire	DRG Builders, Inc.	-130,000.00
	DRG Builders, Inc. Total					-1,270,500.00
AMERICAN EXPRESS	Gregg Heaton	Check	11/13/2009	1557	Acct #...0-26002 Gregg Heaton	-500.00
AMERICAN EXPRESS	Gregg Heaton	Check	10/28/2009	1512	Acct #...0-26002 Gregg Heaton	-495.57
AMERICAN EXPRESS	Gregg Heaton	Check	09/10/2009	1477	Acct #...0-26002 Gregg Heaton	-388.01
AMERICAN EXPRESS	Gregg Heaton	Check	08/28/2009	14548	3731-395520-26002 Gregg Heaton	-187.47
AMERICAN EXPRESS	Gregg Heaton	Check	07/29/2009	14520	3731-395520-26002 Gregg Heaton	-79.95
AMERICAN EXPRESS	Gregg Heaton	Check	06/09/2009	1351	Acct #...0-26002 Gregg Heaton	-56.70
AMERICAN EXPRESS	Gregg Heaton	Check	04/27/2009	14499	3731-395520-26002 Gregg Heaton	-26.95
AMERICAN EXPRESS	Gregg Heaton	Check	06/22/2009	1355	Acct #...0-26002 Gregg Heaton	-24.95
AMERICAN EXPRESS	Gregg Heaton	Check	12/29/2009	1627	Acct #...0-26002 Gregg Heaton	-167.76
American Medical Response	Gregg Heaton	Check	07/29/2009	14515	Acct # 003760237 Gregg M Heaton	-212.51
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Gregg Heaton	Check	01/01/2009	1035	1218088123; 22 Pinheiro Cir, Novato, CA 94945	-2,745.35
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Gregg Heaton	Check	02/01/2009	1102	1218088123; 22 Pinheiro Cir, Novato, CA 94945	-2,745.35
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Gregg Heaton	Check	03/01/2009	1166	1218088123; 22 Pinheiro Cir, Novato, CA 94945	-2,745.35
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Gregg Heaton	Check	04/01/2009	1224	1218088123; 22 Pinheiro Cir, Novato, CA 94945	-2,745.35
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Gregg Heaton	Check	05/01/2009	1268	1218088123; 22 Pinheiro Cir, Novato, CA 94945	-2,745.35
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Gregg Heaton	Check	06/01/2009	1318	1218088123; 22 Pinheiro Cir, Novato, CA 94945	-2,745.35
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Gregg Heaton	Check	07/01/2009	1365	1218088123; 22 Pinheiro Cir, Novato, CA 94945	-2,745.35
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Gregg Heaton	Check	08/01/2009	1414	1218088123; 22 Pinheiro Cir, Novato, CA 94945	-2,745.35
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Gregg Heaton	Check	09/01/2009	1447	1218088123; 22 Pinheiro Cir, Novato, CA 94945	-2,745.35
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Gregg Heaton	Check	10/01/2009	1489	1218088123; 22 Pinheiro Cir, Novato, CA 94945	-2,745.35

Doyle Heaton - Payments to Insiders & Affiliates (1/1/09-1/11/10)
Attachment 3c Statement of Financial Affairs

Case No. 10-40297

Creditor, Insider or Affiliate	Insider Beneficiary Name(s)	Type	Date	Num	Memo	Amount
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Gregg Heaton	Check	11/01/2009	1528	1218088123; 22 Pinheiro Cir, Novato, CA 94945	-2,745.35
America's Servicing Company PO Box 60768 Los Angeles, CA 90060-0768	Gregg Heaton	Check	12/04/2009	1596	1218088123; 22 Pinheiro Cir, Novato, CA 94945	-2,697.98
Assoc Neurology Medical Group	Gregg Heaton	Check	10/09/2009	14562	Chart # HEAGR000	-30.00
Atherton Ranch HOA	Gregg Heaton	Check	01/01/2009	1056	00220-2-018-1, 22 Pinheiro Circle, Novato, CA	-101.00
Atherton Ranch HOA	Gregg Heaton	Check	02/01/2009	1123	00220-2-018-1, 22 Pinheiro Circle, Novato, CA	-101.00
Atherton Ranch HOA	Gregg Heaton	Check	03/01/2009	1187	00220-2-018-1, 22 Pinheiro Circle, Novato, CA	-101.00
Atherton Ranch HOA	Gregg Heaton	Check	04/01/2009	1245	00220-2-018-1, 22 Pinheiro Circle, Novato, CA	-101.00
Atherton Ranch HOA	Gregg Heaton	Check	05/01/2009	1289	00220-2-018-1, 22 Pinheiro Circle, Novato, CA	-101.00
Atherton Ranch HOA	Gregg Heaton	Check	06/01/2009	1343	00220-2-018-1, 22 Pinheiro Circle, Novato, CA	-101.00
Atherton Ranch HOA	Gregg Heaton	Check	07/01/2009	1384	00220-2-018-1, 22 Pinheiro Circle, Novato, CA	-101.00
Atherton Ranch HOA	Gregg Heaton	Check	08/01/2009	1431	00220-2-018-1, 22 Pinheiro Circle, Novato, CA	-101.00
Atherton Ranch HOA	Gregg Heaton	Check	09/01/2009	1464	Acct # AR18, 22 Pinheiro Circle, Novato, CA	-101.00
Atherton Ranch HOA	Gregg Heaton	Check	10/01/2009	1506	00220-2-018-1, 22 Pinheiro Circle, Novato, CA	-101.00
Atherton Ranch HOA	Gregg Heaton	Check	11/01/2009	1544	00220-2-018-1, 22 Pinheiro Circle, Novato, CA	-101.00
Bank of America Card Services	Gregg Heaton	Check	01/02/2009	1059	Delco Builders #...9887	-3,648.67
CA Emergency Phys - John Muir	Gregg Heaton	Check	08/28/2009	14543	Acct # E03 367739 Gregg Heaton	-30.00
CA Emergency Phys - John Muir	Gregg Heaton	Check	08/28/2009	14547	Acct # E03 370427 Gregg Heaton	-30.00
Cardiovascular Consultants Medical Group	Gregg Heaton	Check	07/29/2009	14511	Acct # 195637 Gregg Heaton	-96.94
Contra Costa Regional Medical Center	Gregg Heaton	Check	08/28/2009	14544	Acct # 701035933 Gregg Heaton	-235.87
DMV	Gregg Heaton	Check	06/09/2009	1352	Lic# 5JKH704, 2004 Infinity FX45	-375.00
James Gracer, MD	Gregg Heaton	Check	07/07/2009	14505	Acct # BFS, Gregg Heaton	-2,850.00
James Gracer, MD	Gregg Heaton	Check	05/11/2009	1301	Acct # BFS, Gregg Heaton	-1,950.00
James Gracer, MD	Gregg Heaton	Check	11/11/2009	1553	Acct # BFS, Gregg Heaton	-900.00
James Gracer, MD	Gregg Heaton	Check	08/28/2009	14550	Acct # BFS, Gregg Heaton	-750.00
James Gracer, MD	Gregg Heaton	Check	09/10/2009	1475	Acct # BFS, Gregg Heaton	-600.00
Jan Berry-Kadrie	Gregg Heaton	Check	08/07/2009	14526	for Gregg Heaton	-110.00
Jan Berry-Kadrie	Gregg Heaton	Check	08/13/2009	14528	for Gregg Heaton	-110.00
Jan Berry-Kadrie	Gregg Heaton	Check	09/16/2009	14557	for Gregg Heaton	-110.00
Jan Berry-Kadrie	Gregg Heaton	Check	10/29/2009	1519	for Gregg Heaton	-110.00
JENKINS INS	Gregg Heaton	Check	06/09/2009	1349	Inv # 90793, Acct#HEATO-4, Gregg Heaton rental dwelling policy	-849.00
Jerry H. Gelbart, MD	Gregg Heaton	Check	07/29/2009	14514	Patient ID# 1296 1851 Gregg M Heaton (Inv#100462)	-339.94
John Muir / Mt. Diablo Health System	Gregg Heaton	Check	08/27/2009	14542	Acct # 00472077 Gregg M. Heaton	-353.29
John Muir / Mt. Diablo Health System	Gregg Heaton	Check	09/10/2009	1476	Acct # 00472077 Gregg M Heaton	-295.97
John Muir Behavioral Health	Gregg Heaton	Check	07/29/2009	14510	Acct # 0914 7000 01 Gregg Heaton	-1,469.60
Kenneth R. Rueckert, CPA	Gregg Heaton	Check	08/27/2009	14541	2008 Tax Prep	-500.00
Kevin Ho	Gregg Heaton	Check	07/07/2009	14504	Reimbursement for Gregg Heaton's rent	-1,960.00
Lynn Martin	Gregg Heaton	Check	09/09/2009	14554	Gregg Heaton	-2,550.00
Lynn Martin	Gregg Heaton	Check	10/28/2009	1514	Gregg Heaton	-1,400.00
Lynn Martin	Gregg Heaton	Check	11/13/2009	1558	Gregg Heaton	-900.00
Lynn Martin	Gregg Heaton	Check	12/02/2009	1585	Gregg Heaton	-700.00

Doyle Heaton - Payments to Insiders & Affiliates (1/1/09-1/11/10)
Attachment 3c Statement of Financial Affairs

Case No. 10-40297

Creditor, Insider or Affiliate	Insider Beneficiary Name(s)	Type	Date	Num	Memo	Amount
Lynn Martin	Gregg Heaton	Check	08/19/2009	14533	Gregg Heaton	-600.00
Marin County Tax Collector	Gregg Heaton	Check	04/10/2009	14485	2nd Installment	-3,572.67
Money Control, Inc.	Gregg Heaton	Check	11/11/2009	1556	Acct # 11061738, Ref # 101993197 GREGG HEATON	-40.47
Moraga Orinda Fire District	Gregg Heaton	Check	10/09/2009	14561		-154.58
MuirLab - John Muir Health	Gregg Heaton	Check	08/28/2009	14551	Acct # 09L15451277 GREGG M. HEATON	-87.32
MuirLab - John Muir Health	Gregg Heaton	Check	08/28/2009	14552	Acct # 09L14051029 GREGG M. HEATON	-30.00
Nancy Hsieh, DDS, MS, Betty Wong, DDS	Gregg Heaton	Check	11/11/2009	1552	Acct # 1666, Gregg Heaton	-473.00
Owen B Towery, MD	Gregg Heaton	Check	07/29/2009	14513	Acct # 1432 Gregg M Heaton	-130.38
Safeco Insurance Companies	Gregg Heaton	Check	07/29/2009	14519	Acct#7117-3389241 Gregg Heaton	-368.00
SF ER Medical Associates - Davies	Gregg Heaton	Check	07/29/2009	14512	Acct # SFC 008 075 501 Gregg M Heaton	-30.00
Stanislaus Cardiology	Gregg Heaton	Check	10/30/2009	14570	Gregg Heaton, Acct # 130484	-63.01
STATE FARM INS	Gregg Heaton	Check	09/10/2009	1471	Gregg Heaton, pol # 57-S69435-6	-641.00
The Menninger Clinic	Gregg Heaton	Check	06/23/2009	14502	For Gregg M. Heaton	-16,100.00
The Menninger Clinic	Gregg Heaton	Check	07/08/2009	14506	For Gregg M. Heaton	-16,100.00
Wayne Walker DDS	Gregg Heaton	Check	03/23/2009	1197		-217.00
	Gregg Heaton Total					-98,009.41
Bank of America Card Services	Gregg Heaton, Josephine Parc, LLC, Walnut Creek QPRT, Doyle Heaton	Check	12/02/2009	1578	Delco Builders #...9887	-3,383.80
	Gregg Heaton, Josephine Parc, LLC, Walnut Creek QPRT, Doyle Heaton Total					-3,383.80
First American Title	HWR, LLC	Check	02/09/2009	wire	File #NCS-367585	-4,291.34
First American Title	HWR, LLC	Check	03/16/2009	wire	File #NCS-367585	-2,351.55
First American Title	HWR, LLC	Check	03/16/2009	wire	File #NCS-367585	-2,208.75
	HWR, LLC Total					-8,851.64
CBIC	Josephine Parc LLC, Sean Heaton, Todd & Lane McKittrick, Doyle Heaton	Check	08/28/2009	14553	Bond # SH3662, Josephine Parc LLC	-119.40
Foster Pepper LLC	Josephine Parc LLC, Sean Heaton, Todd & Lane McKittrick, Doyle Heaton	Check	12/29/2009	wire	To defent Josephine Parc liabilities/guarantees	-17,668.60
	Josephine Parc LLC, Sean Heaton, Todd & Lane McKittrick, Doyle Heaton Total					-17,788.00
Adobe Partners LLC	Sean Heaton, Doyle Heaton, Adobe Partners LLC	Check	02/10/2009	wire		-40,000.00
Adobe Partners LLC	Sean Heaton, Doyle Heaton, Adobe Partners LLC	Check	04/10/2009	wire		-35,000.00
Adobe Partners LLC	Sean Heaton, Doyle Heaton, Adobe Partners LLC	Check	08/07/2009	wire		-12,000.00
Adobe Partners LLC	Sean Heaton, Doyle Heaton, Adobe Partners LLC	Check	12/29/2009	wire		-40,000.00
Adobe Partners LLC	Sean Heaton, Doyle Heaton, Adobe Partners LLC	Check	12/29/2009	wire		-20,000.00
Central Pacific Bank	Sean Heaton, Doyle Heaton, Adobe Partners LLC	Check	02/17/2009	wire		-104,170.00
Central Pacific Bank	Sean Heaton, Doyle Heaton, Adobe Partners LLC	Check	05/19/2009	wire		-72,000.00
Central Pacific Bank	Sean Heaton, Doyle Heaton, Adobe Partners LLC	Check	07/02/2009	wire		-10,000.00
Central Pacific Bank	Sean Heaton, Doyle Heaton, Adobe Partners LLC	Check	07/31/2009	wire		-10,000.00

Doyle Heaton - Payments to Insiders & Affiliates (1/1/09-1/11/10)
Attachment 3c Statement of Financial Affairs

Case No. 10-40297

Creditor, Insider or Affiliate	Insider Beneficiary Name(s)	Type	Date	Num	Memo	Amount
Central Pacific Bank	Sean Heaton, Doyle Heaton, Adobe Partners LLC	Check	09/01/2009	wire		-10,000.00
Central Pacific Bank	Sean Heaton, Doyle Heaton, Adobe Partners LLC	Check	01/08/2009	wire		-9,609.83
Compass CPA & Consulting, Inc.	Sean Heaton, Doyle Heaton, Adobe Partners LLC	Check	10/09/2009	14566	For Adobe Partners, Inv# CN00007	-1,650.00
FRANCHISE TAX BOARD	Sean Heaton, Doyle Heaton, Adobe Partners LLC	Check	09/14/2009	14556	Adobe Partners, LLC	-900.00
Frاندzel Robins Bloom & Csato, L.C.	Sean Heaton, Doyle Heaton, Adobe Partners LLC	Check	06/17/2009	14500	File # 028995-0156 Adobe Partners, LLC	-2,290.95
Frاندzel Robins Bloom & Csato, L.C.	Sean Heaton, Doyle Heaton, Adobe Partners LLC	Check	04/23/2009	14491	File # 028995-0156 Adobe Partners, LLC	-1,073.70
Huntley, Mullaney, Spargo & Sullivan LLC	Sean Heaton, Doyle Heaton, Adobe Partners LLC	Check	08/19/2009	14534	For Adobe Partners	-2,500.00
Sean Heaton, Doyle Heaton, Adobe Partners LLC Total						-371,194.48
AT&T	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	12/29/2009	1613	530-550-8061 Home phone service - Truckee	-560.00
BANK OF AMERICA - Mortgage P.O. Box 60875 Los Angeles, CA 90060-0875	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	01/01/2009	1026	# 6150805403; 12916 Falcon Point Pl, Truckee, CA 96161	-3,390.90
BANK OF AMERICA - Mortgage P.O. Box 60875 Los Angeles, CA 90060-0875	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	02/01/2009	1093	# 6150805403; 12916 Falcon Point Pl, Truckee, CA 96161	-3,390.90
BANK OF AMERICA - Mortgage P.O. Box 60875 Los Angeles, CA 90060-0875	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	03/01/2009	1157	# 6150805403; 12916 Falcon Point Pl, Truckee, CA 96161	-3,390.90
BANK OF AMERICA - Mortgage P.O. Box 60875 Los Angeles, CA 90060-0875	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	04/01/2009	1215	# 6150805403; 12916 Falcon Point Pl, Truckee, CA 96161	-3,390.90
BANK OF AMERICA - Mortgage P.O. Box 60875 Los Angeles, CA 90060-0875	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	05/01/2009	1259	# 6150805403; 12916 Falcon Point Pl, Truckee, CA 96161	-3,390.90
BANK OF AMERICA - Mortgage P.O. Box 60875 Los Angeles, CA 90060-0875	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	06/01/2009	1309	# 6150805403; 12916 Falcon Point Pl, Truckee, CA 96161	-3,390.90
BANK OF AMERICA - Mortgage P.O. Box 60875 Los Angeles, CA 90060-0875	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	07/01/2009	1360	# 6150805403; 12916 Falcon Point Pl, Truckee, CA 96161	-3,390.90
BANK OF AMERICA - Mortgage P.O. Box 60875 Los Angeles, CA 90060-0875	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	08/01/2009	1409	# 6150805403; 12916 Falcon Point Pl, Truckee, CA 96161	-3,390.90
BANK OF AMERICA - Mortgage P.O. Box 60875 Los Angeles, CA 90060-0875	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	09/01/2009	1442	# 6150805403; 12916 Falcon Point Pl, Truckee, CA 96161	-3,390.90
BANK OF AMERICA - Mortgage P.O. Box 60875 Los Angeles, CA 90060-0875	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	10/01/2009	1484	# 6150805403; 12916 Falcon Point Pl, Truckee, CA 96161	-3,390.90
BANK OF AMERICA - Mortgage P.O. Box 60875 Los Angeles, CA 90060-0875	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	11/01/2009	1524	# 6150805403; 12916 Falcon Point Pl, Truckee, CA 96161	-3,390.90
BANK OF AMERICA - Mortgage P.O. Box 60875 Los Angeles, CA 90060-0875	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	12/01/2009	1567	# 6150805403; 12916 Falcon Point Pl, Truckee, CA 96161	-3,390.90
BANK OF AMERICA - Mortgage P.O. Box 60875 Los Angeles, CA 90060-0876	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	12/30/2009	EFT	6 month mortgage prepayment	-20,345.00
Bank of America Card Services	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	01/02/2009	1061	Delco Builders #...9887	-7,942.68
California Security	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	08/19/2009	14530	4772-0000	-65.00

Doyle Heaton - Payments to Insiders & Affiliates (1/1/09-1/11/10)
Attachment 3c Statement of Financial Affairs

Case No. 10-40297

Creditor, Insider or Affiliate	Insider Beneficiary Name(s)	Type	Date	Num	Memo	Amount
California Security	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	01/01/2009	1057 4772-0000		-30.00
California Security	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	02/01/2009	1125 4772-0000		-30.00
California Security	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	03/01/2009	1188 4772-0000		-30.00
California Security	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	04/01/2009	1246 4772-0000		-30.00
California Security	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	05/01/2009	1290 4772-0000		-30.00
California Security	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	06/01/2009	1339 4772-0000		-30.00
California Security	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	07/01/2009	1385 4772-0000		-30.00
California Security	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	08/01/2009	1432 4772-0000		-30.00
California Security	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	09/01/2009	1465 4772-0000		-30.00
California Security	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	10/01/2009	1507 4772-0000		-30.00
California Security	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	11/01/2009	1545 4772-0000		-30.00
California Security	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	12/01/2009	1577 4772-0000		-30.00
California Security	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	12/21/2009	1603 4772-0000		-1.91
California Security	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	12/29/2009	1607 4772-0000		-224.00
Details	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	10/28/2009	1515	For 12916 Falcon Point Place, Truckee, CA 96161	-8,225.70
Details	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	11/17/2009	1561	For 12916 Falcon Point Place, Truckee, CA 96161	-3,000.00
Details	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	08/19/2009	14529	12916 Falcon Point Place, Truckee	-1,138.64
Details	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	10/09/2009	14564	12916 Falcon Point Place, Truckee	-843.63
Details	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	07/01/2009	1392	For 12916 Falcon Point Place, Truckee, CA 96161	-743.25
Details	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	12/02/2009	1586	For 12916 Falcon Point Place, Truckee, CA 96161	-697.64
Details	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	07/29/2009	14521	12916 Falcon Point Place, Truckee	-668.75
Details	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	05/11/2009	1299	For 12916 Falcon Point Place, Truckee, CA 96161	-577.50
Details	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	08/27/2009	14539	12916 Falcon Point Place, Truckee	-563.30
Details	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	06/09/2009	1350	For 12916 Falcon Point Place, Truckee, CA 96161	-360.00

Doyle Heaton - Payments to Insiders & Affiliates (1/1/09-1/11/10)
Attachment 3c Statement of Financial Affairs

Case No. 10-40297

Creditor, Insider or Affiliate	Insider Beneficiary Name(s)	Type	Date	Num	Memo	Amount
Details	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	01/20/2009	1072	For 12916 Falcon Point Place, Truckee, CA 96161	-205.40
Details	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	02/03/2009	1129	For 12916 Falcon Point Place, Truckee, CA 96161	-192.50
Details	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	03/23/2009	1199	For 12916 Falcon Point Place, Truckee, CA 96161	-157.50
Details	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	02/17/2009	1133	For 12916 Falcon Point Place, Truckee, CA 96161	-147.55
E. Christina Dabis, Tax Collector	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	04/10/2009	14489	2nd Installment w/ late fee	-7,748.96
E. Christina Dabis, Tax Collector	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	12/29/2009	1621	2nd Installment	-5,174.85
FIREMANS FUND	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	04/23/2009	14495	NZP 0100 96 84 Doyle D Heaton	-3,161.86
FIREMANS FUND	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	05/11/2009	1297	Pol # NZG 0389 16 67, 12916 Falcon Point Pl, Truckee, CA 96161	-2,960.24
First American Title	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	10/28/2009	1510	Inv # 414904	-750.00
SnowTech	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	08/19/2009	14531	12916 Falcon Point Place, Truckee	-625.00
SnowTech	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	10/09/2009	14560	12916 Falcon Point Place, Truckee	-373.50
Southwest Gas Corp	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	02/23/2009	1142	Acct # 151-1079576-003, 12916 Falcon Point Pl, Truckee, CA 96161	-421.13
Southwest Gas Corp	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	02/03/2009	1128	Acct # 151-1079576-003, 12916 Falcon Point Pl, Truckee, CA 96161	-372.79
Southwest Gas Corp	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	03/23/2009	1195	Acct # 151-1079576-003, 12916 Falcon Point Pl, Truckee, CA 96161	-315.01
Southwest Gas Corp	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	05/11/2009	1300	Acct # 151-1079576-003, 12916 Falcon Point Pl, Truckee, CA 96161	-212.13
Southwest Gas Corp	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	06/09/2009	1353	Acct # 151-1079576-003, 12916 Falcon Point Pl, Truckee, CA 96161	-130.18
Southwest Gas Corp	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	01/20/2009	1074	Acct # 151-1079576-003, 12916 Falcon Point Pl, Truckee, CA 96161	-74.22
Southwest Gas Corp	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	12/02/2009	1583	Acct # 151-1079576-003, 12916 Falcon Point Pl, Truckee, CA 96161	-71.29
Southwest Gas Corp	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	10/28/2009	1516	Acct # 151-1079576-003, 12916 Falcon Point Pl, Truckee, CA 96161	-40.25
Southwest Gas Corp	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	07/01/2009	1389	Acct # 151-1079576-003, 12916 Falcon Point Pl, Truckee, CA 96161	-34.70
Southwest Gas Corp	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	10/09/2009	14565	151-1079576-003	-29.02
Southwest Gas Corp	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	08/27/2009	14538	151-1079576-003	-21.62
Southwest Gas Corp	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	07/29/2009	14523	151-1079576-003	-18.16
Southwest Gas Corp	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	12/29/2009	1611	151-1079576-003	-1,050.00

Doyle Heaton - Payments to Insiders & Affiliates (1/1/09-1/11/10)
Attachment 3c Statement of Financial Affairs

Case No. 10-40297

Creditor, Insider or Affiliate	Insider Beneficiary Name(s)	Type	Date	Num	Memo	Amount
SuddenLink	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	05/11/2009	1295	Acct # 001 3332 032361101	-165.95
SuddenLink	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	02/17/2009	1136	Acct # 001 3332 032361101	-164.17
SuddenLink	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	08/27/2009	14537	001 3332 032361101	-164.17
SuddenLink	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	04/23/2009	14492	001 3332 032361101	-83.42
SuddenLink	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	09/10/2009	1470	Acct # 001 3332 032361101	-82.53
SuddenLink	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	01/20/2009	1069	Acct # 001 3332 032361101	-81.24
SuddenLink	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	12/29/2009	1609	Acct # 001 3332 032361101	-595.00
Tahoe Donner Association	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	12/02/2009	1582	Cust # 022001000, 12916 Falcon Point Pl.	-1,520.00
Tahoe-Truckee Sanitation Agency	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	08/19/2009	14532	N 45-110-09-000	-147.00
Tahoe-Truckee Sanitation Agency	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	01/20/2009	1067	Account # N 45-110-09-000	-144.00
Truckee Donnor PUD	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	02/03/2009	1130	Account # 6130930025, 12916 Falcon Point Pl, Truckee, CA 96161	-143.85
Truckee Donnor PUD	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	02/23/2009	1141	Account # 6130930025, 12916 Falcon Point Pl, Truckee, CA 96161	-142.80
Truckee Donnor PUD	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	05/11/2009	1298	Account # 6130930025, 12916 Falcon Point Pl, Truckee, CA 96161	-136.75
Truckee Donnor PUD	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	03/23/2009	1196	Account # 6130930025, 12916 Falcon Point Pl, Truckee, CA 96161	-125.25
Truckee Donnor PUD	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	10/09/2009	14563	Acct # 613 093 0025	-121.16
Truckee Donnor PUD	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	10/28/2009	1518	Account # 6130930025, 12916 Falcon Point Pl, Truckee, CA 96161	-120.56
Truckee Donnor PUD	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	06/03/2009	1344	Account # 6130930025, 12916 Falcon Point Pl, Truckee, CA 96161	-116.03
Truckee Donnor PUD	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	08/27/2009	14540	Acct # 613 093 0025	-111.49
Truckee Donnor PUD	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	12/02/2009	1581	Account # 6130930025, 12916 Falcon Point Pl, Truckee, CA 96161	-108.17
Truckee Donnor PUD	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	07/01/2009	1390	Account # 6130930025, 12916 Falcon Point Pl, Truckee, CA 96161	-107.40
Truckee Donnor PUD	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	01/20/2009	1073	Account # 6130930025, 12916 Falcon Point Pl, Truckee, CA 96161	-104.05
Truckee Donnor PUD	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	07/29/2009	14522	Acct # 613 093 0025	-94.71
Truckee Donnor PUD	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust	Check	12/29/2009	1610	Account # 6130930025, 12916 Falcon Point Pl, Truckee, CA 96161	-1,050.00
	Sean Heaton, Doyle Heaton, Truckee QPRT, Doyle AK Trust Total					-116,925.36
First American Title	Sonoma-Napa Partners LLC	Check	03/31/2009	wire	File #NCS-367585	-20,000.00

Doyle Heaton - Payments to Insiders & Affiliates (1/1/09-1/11/10)
Attachment 3c Statement of Financial Affairs

Case No. 10-40297

Creditor, Insider or Affiliate	Insider Beneficiary Name(s)	Type	Date	Num	Memo	Amount
Sonoma-Napa Partners LLC	Sonoma-Napa Partners LLC	Check	04/23/2009	wire		-40,000.00
Sonoma-Napa Partners LLC	Sonoma-Napa Partners LLC	Check	05/01/2009	wire		-40,000.00
Sonoma-Napa Partners LLC	Sonoma-Napa Partners LLC	Check	06/10/2009	wire		-20,000.00
Sonoma-Napa Partners LLC	Sonoma-Napa Partners LLC	Check	04/17/2009	wire		-5,000.00
	Sonoma-Napa Partners LLC Total					-125,000.00
First American Title	Walden Park Associates, LLC	Check	02/09/2009	wire	File #NCS-367585	-425,904.87
First American Title	Walden Park Associates, LLC	Check	02/09/2009	wire	File #NCS-367585	-51,218.21
First American Title	Walden Park Associates, LLC	Check	02/09/2009	wire	File #NCS-367585	-40,000.00
First American Title	Walden Park Associates, LLC	Check	03/16/2009	wire	File #NCS-367585	-3,404.75
First American Title	Walden Park Associates, LLC	Check	03/16/2009	wire	File #NCS-367585	-2,457.20
Walden Park Commons LLC	Walden Park Associates, LLC	Check	05/04/2009	wire	Initial account deposits, \$25,000 checking, \$10,000 money market	-100,000.00
Walden Park Commons LLC	Walden Park Associates, LLC	Check	03/19/2009	wire	Initial account deposits, \$25,000 checking, \$10,000 money market	-71,900.00
Walden Park Commons LLC	Walden Park Associates, LLC	Check	03/30/2009	wire	Initial account deposits, \$25,000 checking, \$10,000 money market	-60,000.00
Walden Park Commons LLC	Walden Park Associates, LLC	Check	04/01/2009	wire	Initial account deposits, \$25,000 checking, \$10,000 money market	-59,000.00
Walden Park Commons LLC	Walden Park Associates, LLC	Check	04/07/2009	wire	Initial account deposits, \$25,000 checking, \$10,000 money market	-45,000.00
	Walden Park Associates, LLC Total					-858,885.03
ALL GUARD	Walnut Creek QPRT, Doyle AK Trust, Mary AK Trust	Check	12/29/2009	1617	# J534915 SECURITY MONITORING	-261.00
ALLIED WASTE	Walnut Creek QPRT, Doyle AK Trust, Mary AK Trust	Check	12/29/2009	1618	# 3-0210-01058... GARBAGE SERVICE	-120.00
AT&T	Walnut Creek QPRT, Doyle AK Trust, Mary AK Trust	Check	12/29/2009	1612	925-926-0947 DSL Service - Home	-700.00
AT&T	Walnut Creek QPRT, Doyle AK Trust, Mary AK Trust	Check	12/29/2009	1630	925-937-0947 Home Phone Service - Walnut Creek	-420.00
Bank of America Card Services	Walnut Creek QPRT, Doyle AK Trust, Mary AK Trust	Check	01/02/2009	1062	Delco Builders #...9887	-2,379.98
FIREMANS FUND	Walnut Creek QPRT, Doyle AK Trust, Mary AK Trust	Check	12/29/2009	1631	Pol # NZQ 0389 16 63, 2960 Cherry Lane, Walnut Creek, CA	-2,471.58
Heritage Bank	Walnut Creek QPRT, Doyle AK Trust, Mary AK Trust	Check	01/08/2010	wire	6 month mortgage prepayment	-20,346.00
	Walnut Creek QPRT, Doyle AK Trust, Mary AK Trust Total					-26,698.56
Windsor Lofts LLC	Windsor Lofts, LLC	Check	04/28/2009	wire		-1,300,000.00
	Windsor Lofts, LLC Total					-1,300,000.00
	Grand Total					-5,419,824.98

In re Doyle D. Heaton & Mary K. Heaton
Attachment 4a Statement of Financial Affairs
Suits and Administrative Proceedings within 1 Year of Filing

Case No. 10-40297

<u>Suit Name</u>	<u>Case #</u>	<u>Nature of Proceeding</u>	<u>Court & Location</u>	<u>Status</u>
Exchange Bank vs. Doyle D. Heaton	SW-246303, SCV-246303	SCV 246303 Writ of Attachment; SW 246303 Breach of contract, money owed, foreclosure of security interest, and damages.	Superior Court of CA, County of Sonoma, 600 Administration Dr, Rm 107-J, Santa Rosa, CA 95403	Active
Regal Financial Bank vs. Todd M. McKittrick and Lanya McKittrick, husband and wife, Doyle D. Heaton and Mary K. Heaton, husband and wife; Sean D. Heaton and Shannon M. Heaton, husband and wife	09-2-33358-1 SEA	Complaint on commercial guaranties	Superior Court of Washington for King County 516 Third Ave. Seattle, WA 98103	Active
CV Anthony, LLC vs. Doyle Heaton	CIV 095267	Writ of Attachment, damages for breach of contract, fraud in the inducement, rescission, breach of fiduciary duty, conversion, constructive trust, and accounting.	Superior Court of CA, County of Marin, 3501 Civic Center Dr., PO Box 4988, San Rafael, CA 94903	Active
CV Anthony, LLC vs. Doyle Heaton	CIV 085586	Breach of contract	Superior Court of CA, County of Marin, 3501 Civic Center Dr., PO Box 4988, San Rafael, CA 94903	Dismissed 1/20/09
City National Bank, a national banking association vs. Doyle Heaton	C-09-03553	Breach of contract	Superior Court of CA, Contra Costa County, 725 Court Street, PO Box 911, Martinez, CA 94553	Active
URO Petaluma vs. Panattoni-Carlsen (Tenco)	26-28938	Structural defect claim	Sonoma County Superior Court	Active - to be dismissed

Attachment 9 to Statement of Financial Affairs

Payments Related to Debt Counseling or Bankruptcy (1/1/09 - 01/11/10)

Payee	Date	Payor	Amount
Huntley, Mullaney and Spargo 3001 Douglas Blvd. # 330 Roseville, CA 95661	1/7/2009	Delco Builders and Developers, Inc.	33,508.00
	1/7/2009	DRG Builders, Inc.	18,055.36
	2/2/2009	DRG Builders, Inc.	18,283.76
	4/2/2009	DRG Builders, Inc.	67,051.00
	3/13/2009	DRG Builders, Inc.	18,203.99
	3/30/2009	DRG Builders, Inc.	83.84
	4/2/2009	DRG Builders, Inc.	9,000.00
	4/22/2009	Mardel, LLC	40,000.00
	4/22/2009	Sonoma-Napa , LLC	40,000.00
	8/4/2009	Delco Builders and Developers, Inc.	172.12
	8/4/2009	Delco Builders and Developers, Inc.	58.35
	6/3/2009	Delco Builders and Developers, Inc.	83,334.00
	8/4/2009	Delco Builders and Developers, Inc.	34.03
	6/30/2009	DRG Builders and Developers, Inc.	7,500.00
	8/4/2009	Delco Builders and Developers, Inc.	7,603.18
	8/4/2009	Delco Builders and Developers, Inc.	2,500.00
	8/19/2009	Delco Builders and Developers, Inc.	7,535.92
	9/17/2009	Delco Builders and Developers, Inc.	7,538.96
	9/17/2009	Delco Builders and Developers, Inc.	2,500.00
	10/28/2009	Delco Builders and Developers, Inc.	20,000.00
	10/28/2009	Delco Builders and Developers, Inc.	112.54
	4/2/2009	DRG Builders, Inc.	25,342.00
	6/30/2009	DRG Builders, Inc.	83,333.00
	8/19/2009	Heaton Account	2,500.00
	8/4/2009	Delco Builders and Developers, Inc.	83,333.00
	12/29/2009	Heaton Account	60,000.00
		Total	637,583.05
Arthur S. Ito & Associates 7485 Rush River Dr. #710 Sacramento, CA 95381	8/4/2009	Delco Builders and Developers, Inc.	900.00
	8/19/2009	Delco Builders and Developers, Inc.	1,650.00
	10/13/2009	Delco Builders and Developers, Inc.	8,350.00
	10/13/2009	Delco Builders and Developers, Inc.	2,425.00
	7/13/2009	Delco Builders and Developers, Inc.	1,000.00
		Total	14,325.00
Alysse Rueckert 3480 Buskirk Ave. Suite 260 Pleasant Hill, Ca 94523	1/6/2010	Heaton Account	37,500.00
		Total	37,500.00
Bartko, Zankel, Tarrant & Miller 900 Front Street # 300 San Francisco, CA 94111	1/27/2009	DRG Builders, Inc.	10,000.00
	3/17/2009	Cherry Lane Assoc., L.P.	36,039.62
	3/17/2009	Clover DHDA, LLC	1,125.00
	3/17/2009	Corona, LLC	1,193.75
	3/17/2009	Walden Park, LLC	23,249.62
	6/11/2009	DRG Builders, Inc.	34,589.36
	8/5/2009	Clover DHDA, LLC	600.00

Attachment 9 to Statement of Financial Affairs

Payments Related to Debt Counseling or Bankruptcy (1/1/09 - 01/11/10)

Payee	Date	Payor	Amount
	9/1/2009	DRG Builders, Inc.	225.00
	9/18/2009	Delco Builders and Developers, Inc.	5,650.95
	11/9/2009	Delco Builders and Developers, Inc.	7,350.00
	11/9/2009	Delco Builders and Developers, Inc.	1,582.50
	12/29/2009	Heaton Account	2,669.05
	12/29/2009	Heaton Account	10,000.00
		Total	134,274.85
Hackard Law Office 3001 I Street # 200 Sacramento, CA 95816	2/18/2009	DRG Builders, Inc.	6,555.50
Law Office of David Larson 18 Crow Canyon Ct. # 206 San Ramon, CA 94583	1/16/2009	DG & H, LLC	562.50
	1/16/2009	HWR, LLC	2,187.50
	1/16/2009	Walden Park, LLC	500.00
	4/1/2009	Mardel, LLC	1,687.50
	8/5/2009	Mardel, LLC	812.50
	8/5/2009	Mardel, LLC	62.50
		Total	5,812.50
Morgan, Miller & Blair 1331 N. California Blvd. # 200 Walnut Creek, CA 94596	5/19/2009	Mardel, LLC	1,801.00
	5/21/2009	DRG Builders, Inc.	3,167.44
	6/29/2009	Washington Associates, LLC	344.00
	7/13/2009	DRG Builders, Inc.	901.54
	7/13/2009	Delco Builders and Developers, Inc.	269.00
	9/14/2009	Delco Builders and Developers, Inc.	248.00
	9/18/2009	Delco Builders and Developers, Inc.	3.72
	10/14/2009	Washington Associates, LLC	78.00
		Total	6,812.70
Rick Rosenbaum 3480 Buskirk Ave. # 260 Pleasant Hill, CA 94523	12/15/09	DRG Builders Inc.	4,590.00
	1/11/2010	DRG Builders Inc.	1,305.00
	1/11/2010	Heaton Account	10,000.00
		Total	15,895.00
Wagner, Kirkman, Blaine Klompar 10640 Mather Blvd. # 200 Mather, CA 95655	1/16/2009	Delco Builders and Developers, Inc.	1,872.76
	1/20/2009	Heaton Account	1,348.54
	2/18/2009	DRG Builders, Inc.	160.26
	3/9/2009	DRG Builders, Inc.	979.00
	6/11/2009	DRG Builders, Inc.	2,250.00
	8/31/2009	DRG Builders, Inc.	1,905.00
	8/31/2009	DRG Builders, Inc.	1,500.00
	9/18/2009	Delco Builders and Developers, Inc.	3,247.00
	9/18/2009	Delco Builders and Developers, Inc.	2,152.00
	11/9/2009	Delco Builders and Developers, Inc.	642.50
	11/9/2009	Delco Builders and Developers, Inc.	107.50
	12/29/2009	Heaton Account	50,000.00
		Total	66,164.56

Attachment 9 to Statement of Financial Affairs

Payments Related to Debt Counseling or Bankruptcy (1/1/09 - 01/11/10)

Payee	Date	Payor	Amount
Homepesch & Evans 119 North Cushman St. # 400 Fairbanks, AK 99701	1/20/2009	Heaton Accounts	1,350.00
	2/18/2009	DRG Builders, Inc.	1,755.00
	3/9/2009	DRG Builders, Inc.	252.50
	12/29/2009	Heaton Accounts	915.10
		Total	4,272.60
Frاندzel, Robins, Bloom & Csato 6500 Wilshire Blvd. 17th Floor Los Angeles, CA 90048	4/23/2009	Heaton Accounts	1,073.70
	6/17/2009	Heaton Accounts	2,290.95
		Total	3,364.65

Grand Total**932,560.41**

Transferree Name	Transferee Address	Relation to Debtor	Date	Property Transferred	Value	NOTES:
CV Anthony, LLC (Dan Morgan, Centennial Homes)	2 Ranch Drive, Novato, CA 94545	Unsecured Lender	1/30/2009	Car: 2005 Aston Martin DB9	\$100,000	Paid down CV Anthony LLC Note.
Wells Fargo Bank	600 California St., 19th Floor, S.F. CA 94108	Unsecured Lender	11/17/2009	A pledge of Debtor's interest in Oakbrook Partners II LLC	\$50,000 - \$500,000	Partial repayment of loan 2957TOH
GKZ Investors LLC	4200 Canyon Road, Lafayette CA 94549	Project Partner / Secured Lender (2nd)	2/11/2009	1601 3rd Avenue, Walnut Creek, CA land parcel	\$2,400,000	Transferred to satisfy 2nd Deed of Trust
GKZ Investors LLC	4200 Canyon Road, Lafayette CA 94549	Project Partner / Secured Lender (2nd)	1/8/2010	5075 Valley Crest Dr #245	\$195,000	Transferred to satisfy 2nd Deed of Trust
GKZ Investors LLC	4200 Canyon Road, Lafayette CA 94549	Project Partner / Secured Lender (2nd)	1/8/2010	5075 Valley Crest Dr #246	\$195,000	Transferred to satisfy 2nd Deed of Trust
GKZ Investors LLC	4200 Canyon Road, Lafayette CA 94549	Project Partner / Secured Lender (2nd)	1/8/2010	5075 Valley Crest Dr #247	\$195,000	Transferred to satisfy 2nd Deed of Trust
GKZ Investors LLC	4200 Canyon Road, Lafayette CA 94549	Project Partner / Secured Lender (2nd)	1/8/2010	5075 Valley Crest Dr #248	\$195,000	Transferred to satisfy 2nd Deed of Trust
GKZ Investors LLC	4200 Canyon Road, Lafayette CA 94549	Project Partner / Secured Lender (2nd)	1/8/2010	5075 Valley Crest Dr #257	\$195,000	Transferred to satisfy 2nd Deed of Trust
GKZ Investors LLC	4200 Canyon Road, Lafayette CA 94549	Project Partner / Secured Lender (2nd)	1/8/2010	5075 Valley Crest Dr #258	\$195,000	Transferred to satisfy 2nd Deed of Trust
GKZ Investors LLC	4200 Canyon Road, Lafayette CA 94549	Project Partner / Secured Lender (2nd)	1/8/2010	5075 Valley Crest Dr #259	\$195,000	Transferred to satisfy 2nd Deed of Trust
GKZ Investors LLC	4200 Canyon Road, Lafayette CA 94549	Project Partner / Secured Lender (2nd)	1/8/2010	5075 Valley Crest Dr #260	\$195,000	Transferred to satisfy 2nd Deed of Trust
GKZ Investors LLC	4200 Canyon Road, Lafayette CA 94549	Project Partner / Secured Lender (2nd)	1/8/2010	5075 Valley Crest Dr #261	\$195,000	Transferred to satisfy 2nd Deed of Trust
GKZ Investors LLC	4200 Canyon Road, Lafayette CA 94549	Project Partner / Secured Lender (2nd)	1/8/2010	5075 Valley Crest Dr #262	\$195,000	Transferred to satisfy 2nd Deed of Trust
Meadow Creek LLC	1500 Willow Pass Court, Concord, CA 94520	Secured Lender (2nd)	6/5/2009	4388 ST CHARLES, CONCORD, CA	\$83,805	Transferred to satisfy 2nd Deed of Trust (1)
Meadow Creek LLC	1500 Willow Pass Court, Concord, CA 94520	Secured Lender (2nd)	6/5/2009	4390 ST CHARLES, CONCORD, CA	\$83,515	Transferred to satisfy 2nd Deed of Trust (1)
Meadow Creek LLC	1500 Willow Pass Court, Concord, CA 94520	Secured Lender (2nd)	6/5/2009	1644 OAK PARK BLVD, PLEASANT HILL, CA 94523	\$50,837	Transferred to satisfy 2nd Deed of Trust (1)
Meadow Creek LLC	1500 Willow Pass Court, Concord, CA 94520	Secured Lender (2nd)	6/5/2009	1648 OAK PARK BLVD, PLEASANT HILL, CA 94523	\$42,824	Transferred to satisfy 2nd Deed of Trust (1)
Meadow Creek LLC	1500 Willow Pass Court, Concord, CA 94520	Secured Lender (2nd)	6/5/2009	1652 OAK PARK BLVD, PLEASANT HILL, CA 94523	\$10,979	Transferred to satisfy 2nd Deed of Trust (1)
Meadow Creek LLC	1500 Willow Pass Court, Concord, CA 94520	Secured Lender (2nd)	6/5/2009	1656 OAK PARK BLVD, PLEASANT HILL, CA 94523	\$29,514	Transferred to satisfy 2nd Deed of Trust (1)
Meadow Creek LLC	1500 Willow Pass Court, Concord, CA 94520	Secured Lender (2nd)	6/5/2009	706 ANZA CT, WALNUT CREEK, CA	\$68,401	Transferred to satisfy 2nd Deed of Trust (1)
Meadow Creek LLC	1500 Willow Pass Court, Concord, CA 94520	Secured Lender (2nd)	6/5/2009	38 VILLAGE SQUARE PL, PLEASANT HILL, CA 94523	\$318,874	Transferred to satisfy 2nd Deed of Trust (1)
Meadow Creek LLC	1500 Willow Pass Court, Concord, CA 94520	Secured Lender (2nd)	6/5/2009	55 VILLAGE SQUARE PL, PLEASANT HILL, CA 94523	\$304,451	Transferred to satisfy 2nd Deed of Trust (1)
Anthony & Angela Bilich	c/o Preferred Financial, 11 Crow Canyon Ct, Ste 100, San Ramon, CA 94583	Secured Lender (1st)	1/6/2010	12972 Muhlbach Wy, Truckee, CA 96161 (owned by the Doyle D. Heaton Qualified Personal Residence Trust Truckee)	\$239,488	Transferred to satisfy 1st Deed of Trust
					\$5,732,688	
(1) Notwithstanding the transfers of property set forth above, there is a remaining balance owed to Meadow Creek, LLC in the amount of \$93,347.78.						

Doyle Heaton Other Transfers of Property
#10a Statement of Financial Affairs

DOYLE HEATON RENTAL PROPERTIES SOLD TO REPAY CREDITORS

PROPERTY ADDRESS	DATE CLOSED/SOLD	Sales Price	Sales Commissions	Amount Paid to 1st DOT Lender	1st DOT Lender Name	Amt Paid to 2nd Lender	Proceeds to Doyle Heaton	Footnote No.	2nd Lender	NOTES
7007 LOCUST CT, DUBLIN, CA 94568	7/21/2009	\$ 427,500.00	\$ 21,500.00	\$ 231,753.06	America's Servicing	\$ 155,960	\$ 13,700.00	1	Heritage Bank	Repay loan 52262
7015 WINEBERRY WY, DUBLIN, CA 94568	9/11/2009	\$ 437,084.00	\$ 22,250.00	\$ 240,096.05	Aurora Loan Services	\$ 164,221	\$ 8,250.00	1	Heritage Bank	Repay loan 52262
8164 LOCUST PL, DUBLIN, CA 94568	7/8/2009	\$ 433,000.00	\$ 21,650.00	\$ 229,254.01	CitiMortgage	\$ 166,661	\$ 13,750.00	1	Heritage Bank	Repay loan 52262
1727-B SAPLING, CONCORD, CA 94519	9/22/2009	\$ 220,000.00	\$ 11,000.00	\$ 64,133.09	Wachovia Mortgage (now	\$ 135,229	\$ 8,250.00	1	Heritage Bank	Repay loan 52262
1731-B, SAPLING, CONCORD, CA 94519	8/18/2009	\$ 212,500.00	\$ 10,625.00	\$ 65,043.61	Wachovia Mortgage (now	\$ 120,597	\$ 8,250.00	1	Heritage Bank	Repay loan 52262
702 ANZA CT, WALNUT CREEK, CA	10/23/2009	\$ 544,400.00	\$ 27,250.00	\$ 375,480.98	First Horizon Home Loans	\$ 133,784	\$ 5,250.00	1	Heritage Bank	Repay loan 52262
714 ANZA CT, WALNUT CREEK, CA	7/17/2009	\$ 544,000.00	\$ 27,200.00	\$ 377,004.57	First Horizon Home Loans	\$ 133,283	\$ 5,200.00	1	Heritage Bank	Repay loan 52262
722 ANZA CT, WALNUT CREEK, CA	8/21/2009	\$ 544,000.00	\$ 27,325.00	\$ 378,997.59	First Horizon Home Loans	\$ 130,655	\$ 5,250.00	1	Heritage Bank	Repay loan 52262
726 ANZA CT, WALNUT CREEK, CA	9/10/2009	\$ 549,450.00	\$ 27,497.50	\$ 377,860.63	First Horizon Home Loans	\$ 136,800	\$ 5,250.00	1	Heritage Bank	Repay loan 52262
8180 LOCUST PL, DUBLIN, CA 94568	11/20/2009	\$ 445,000.00	\$ 22,250.00	\$ 228,731.73	CitiMortgage	\$ 171,345	\$ 13,750.00	1	Heritage Bank	Repay loan 52262
8397 LOCUST PL, DUBLIN, CA 94568	12/14/2009	\$ 417,950.00	\$ 21,497.50	\$ 229,685.34	America's Servicing	\$ 143,560	\$ 20,700.00	1	Heritage Bank	Repay loan 52262
		\$ 4,774,884.00	\$ 240,045.00	\$ 2,798,040.66			\$ 1,592,094.74	\$ 107,600.00		

	DATE CLOSED/SOLD	Sales Price	Sales Commissions	Amount Paid to 1st DOT Lender	Proceeds to Doyle Heaton (Debtor's 1/3 interest)	1st DOT Lender Name	Amt Paid to Wells Fargo under Settlement Agreement	Cash Received by Heaton	Footnote No.	NOTES
3886 MULBERRY DR, CONCORD, CA 94521	9/24/2009	\$ 2,975,000.00	\$ 163,625.00	\$ 784,395.74	\$ 637,972.09	World Savings / Wachovia (now Wells Fargo)	\$ 590,000	\$ 17,753	1, 2	Partial repayment of loan 2957TOH
		\$ 2,975,000.00	\$ 163,625.00	\$ 784,395.74	\$ 637,972.09			\$ 590,000.00	\$ 17,753.00	

(1) Cash received by Heaton was used to reimburse Castle Management for rehabilitation, upgrades, repairs and termite work on rentals

(2) Distribution received by Heaton from sale of apartment building (partial interest), most of which was subsequently paid to Wells Fargo under a prepetition settlement agreement

PROPERTY TRANSFERRED INTO TRUSTS

<u>Name of Entity Receiving Property</u>	<u>Name of Transferree</u>	<u>Date(s)</u>	<u>Describe Property Transferred</u>	<u>Value Received</u>	<u>% Ownership</u>
Doyle D. Heaton Alaska Trust	Doyle Heaton	10/2/2008	Cash	\$ 500,000.00	100%
Doyle D. Heaton Alaska Trust	Doyle Heaton	11/3/2008	Cash	\$ 20,000.00	100%
Doyle D. Heaton Alaska Trust	Doyle Heaton	11/13/2008	Cash	\$ 1,000.00	100%
Doyle D. Heaton Alaska Trust	Doyle Heaton	1/21/2009	Cash	\$ 500.00	100%
Doyle D. Heaton Alaska Trust	Doyle Heaton	1/21/2009	Cash	\$ 45,068.00	100%
Doyle D. Heaton Alaska Trust	Doyle Heaton	3/10/2009	Cash	\$ 84,400.00	100%
Doyle D. Heaton Alaska Trust	Doyle Heaton	3/19/2009	Cash	\$ 20,500.00	100%
Mary K. Heaton Alaska Trust	Mary Heaton	9/30/2008	Cash	\$ 214,707.02	100%
Mary K. Heaton Alaska Trust	Mary Heaton	11/3/2008	Cash	\$ 31,640.03	100%
133 Parks LLC	Doyle D. Heaton Alaska Trust	10/6/2008	Land: A23 Denali View Dr (Alaska)	\$ 48,000.00	100%
Doyle D. Heaton Q.P.R.T. Truckee	Doyle Heaton	2008	Property: 12916 Falcon Point Pl, Truckee, CA 96161	\$ 400,000.00	50%
Doyle D. Heaton Q.P.R.T. Truckee	Doyle Heaton	2008	Property: 12972 Muhlbach Wy, Truckee, CA 96161	\$ 250,000.00	100%
Doyle D. Heaton Q.P.R.T. Walnut Creek	Doyle Heaton	2008	Property: 2960 Cherry Ln, Walnut Creek, CA 94597	\$ 950,000.00	100%
Mary K. Heaton Q.P.R.T Walnut Creek	Mary Heaton	2008	Property: 2960 Cherry Ln, Walnut Creek, CA 94597	included above	100%
TOTAL				\$ 2,565,815.05	

Doyle D. Heaton & Mary K. Heaton

Attachment 11 to Statement of Financial Affairs
Closed Financial Accounts

Financial Institution	Address	Account #	Type	Final Balance	Close Date
Wells Fargo Bank	2001 N. Main Street, Suite 410, Walnut Creek, CA. 94596	7880	CD	\$ 234,333	4/1/2009
Wells Fargo Bank	2001 N. Main Street, Suite 410, Walnut Creek, CA. 94596	3970	CD	\$ 79,788	11/26/2008
Wells Fargo Bank	2001 N. Main Street, Suite 410, Walnut Creek, CA. 94596	1006	IRA	\$ 70,264	11/26/2008
Wells Fargo Bank	2001 N. Main Street, Suite 410, Walnut Creek, CA. 94596	0325	CD	\$ 24,290	9/23/2008
Wells Fargo Bank	2001 N. Main Street, Suite 410, Walnut Creek, CA. 94596	4388	CD	\$ 31,127	1/3/2008
Wells Fargo Bank	2001 N. Main Street, Suite 410, Walnut Creek, CA. 94596	2088	CD	\$ 843,005	2/8/2008
Bank of America	2020 Willow Pass Road, Concord, CA 94520	1303	CD	\$ 109,920	11/26/2008
Bank of America	2020 Willow Pass Road, Concord, CA 94520	1507	CD	\$ 55,263	11/26/2008
Bank of America	2020 Willow Pass Road, Concord, CA 94520	4936	CD	\$ 51,261	11/26/2008
Bank of West	3000 Oak Rd., Suite 400, Walnut Creek, CA 94596	0011	CD	\$ 173,928	11/28/2008
City National Bank	2001 N Main Street, Suite 200, Walnut Creek, CA 94596	7140	MM	\$ 111,517	10/8/2008
City National Bank	2001 N Main Street, Suite 200, Walnut Creek, CA 94596	1083	CD	\$ 18,894	10/8/2008
City National Bank	2001 N Main Street, Suite 200, Walnut Creek, CA 94596	2659	checking	\$ 22,720	7/31/2008
City National Bank	2001 N Main Street, Suite 200, Walnut Creek, CA 94596	9157	CD	\$ 89,094	10/8/2008
Heritage Bank	300 Main St, Pleasanton, CA 94566	0942	checking	\$ 3	10/15/2008
Home Federal Bank	800 W. State St, Boise, ID 83702	5832	checking	\$ 10,449	12/1/2008
Home Federal Bank	800 W. State St, Boise, ID 83702	5841	CD	\$ 261,624	12/1/2008
Home Federal Bank	800 W. State St, Boise, ID 83702	1043	CD	\$ 174,733	12/1/2008
				\$ 2,362,213	

Doyle D. Heaton & Mary K. Heaton
Attachment 18 Statement of Financial Affairs

Nature, Location & Name of Business

Entity Name	Address	Tax ID #	Nature of Business	Single Asset Entity	Start Date	End Date
Adobe Partners, LLC	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	13-4297720	Real estate development project	yes	2005	ongoing
Atherton Ranch LLC	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	94-3381564	Real estate development project	yes	2000	2007
Cherry Lane & Associates, Ltd.	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	68-0188489	Real estate development projects	no	1989	ongoing
Chesapeake Village LLC	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	26-0208821	Real estate development project	yes	2007	2008
Clover DHDA LLC	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	20-4101987	Real estate development project	no	2006	ongoing
Corona Road Associates LLC	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	35-2271747	Real estate development projects	no	2006	ongoing
Delco Builders & Developers, Inc	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	94-2459636	Homebuilding	no	1977	ongoing
DeINova LLC	c/o DeNova Homes, 1500 Willow Pass Ct, Concord, CA 94520	20-1824759	Real estate development projects	no	2004	ongoing
DG & H Developers LLC	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	68-0450630	Real estate development projects	no	2000	ongoing
DRG Builders, Inc.	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	26-3702993	Homebuilding	no	2008	ongoing
HWR, LLC	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	68-0435936	Real estate development projects	no	1998	ongoing
Mardel LLC	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	68-0353941	Real estate development projects	no	1999	ongoing
Morgan Hill Associates LLC	c/o DeNova Homes, 1500 Willow Pass Ct, Concord, CA 94520	20-2972306	Real estate development projects	no	2005	ongoing
Nut Tree-Delco Partners LLC	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	20-1824759	Real estate development project	yes	2005	2007
Oak Brook Partners II LLC.	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	94-3369792	Real estate development project	yes	2000	ongoing
Petaluma Ventures LLC.	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	68-0416666	Real estate investment	no	1998	ongoing
SCG Builders, Inc.	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	68-0260379	General contractor	no	1977	ongoing
Sonoma Parkway Company LP	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	68-0190670	Real estate development projects	no	1989	2007
Sonoma-Napa Partners, LLC	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	59-3802597	Real estate development projects	no	2005	ongoing
Southgate Partners LLC	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	75-3161564	Real estate development project	yes	2005	ongoing
Stratford Park Associates LLC	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	59-3780941	Real estate development project	yes	2004	2007
Walden Park Associates, LLC	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	86-1145844	Real estate development project	yes	2005	ongoing
Washington Associates, LLC	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	20-5447550	Real estate development projects	no	2006	ongoing
Windsor Lofts LLC	3480 Buskirk Avenue #260, Pleasant Hill, CA 94523	61-1503311	Real estate development project	yes	2006	ongoing

Attachment 19d to Statement of Financial Affairs
Financial Statements Distribution List

Financial Statements Distribution List		Distributed By:																
		Doyle	Delco	HWR	DG&H	Atherton	Cherry Lane	Stratford Park	Petaluma Ventures	Oak Brook	DelNova	Southgate	Sonoma-Napa	Walden Park	Adobe Partners	Corona Road	Washington Assoc	Windsor Lofts
Distributed To:	Doc Year																	
Russell Queen Interwest 100 Pringle Ave. North Tower, Suite 550 Walnut Creek, CA 94596	2007, 2008, 2009	x	x															
Jim Jenkins Jenkins/ Athens 2552 Stanwell Drive Concord, CA 94520	2007, 2008, 2009	x	x															
Doug Anderson Central Pacific Bank 1420 Rocky Ridge Drive Suite 250 Roseville, CA 95661	2008 & 2009	x																
Ryan Stark, Chinar Mithani Wells Fargo 600 California Street, 19th Floor San Francisco, CA 94108	2007, 2008, 2009	x	x	x	x	x	x	x	None	x	x	x	x	None	x	x	x	x
Andrea Head First Republic Bank 101 Pine Street San Francisco, CA 94111	2007, 2008, 2009	x	x				x							x				
Barbara Duffey Bank of the West 1450 Treat Boulevard Walnut Creek, CA 94597	2007	x																
Doug Alefant, Jane McKelvie & Billy McDonald City National Bank 10801 West Charleston Blvd. Suite 250 Las Vegas, NV 89135	2007, 2008, 2009	x																
Linda Steidle Bank of Marin 504 Redwood Blvd. Suite 100 Novato, CA 94947	2007, 2008, 2009	x	x		x													x
Richard Runswick & Mary Anderson California Bank & Trust 1277 Treat Boulevard, Suite 120 Walnut Creek, CA 94597	2007 & 2008	x	x				x											
Lisa Damman Mechanics Bank 1333 N. California Street Suite 600 Walnut Creek, CA 94596	2007, 2008, 2009	x	x										x					

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Distributed By:

Distributed To:	Doc Year	Distributed By:																
		Doyle	Delco	HWR	DG&H	Atherton	Cherry Lane	Stratford Park	Petaluma Ventures	Oak Brook	DelNova	Southgate	Sonoma-Napa	Walden Park	Adobe Partners	Corona Road	Washington Assoc	Windsor Lofts
David Howard Banner Bank 3005 112th Avenue Northeast Suite 100 Bellevue, WA 98004	2007	x															x	
Ken Norbe & Bob Pascal Home Street Bank 2000 Two Union Square 601 Union Street Seattle, WA 98101	2007, 2008, 2009	x															x	
Walter Schleuter Belvedere Financial 2306 Central Ave. Alameda, CA 94501-0211	2007, 2008, 2009	x																
Debra Yazici & Terry Benish Regal Financial Bank 10655 NE 4th Street, Suite 800 Bellevue, WA 98004	2007, 2008, 2009	x																
Curtis Drury & Tim Baer Foundation Bank 1110 112th Avenue Northeast Bellevue, WA 98004	2007, 2008, 2009	x																
Richard Breitwieser P. O. Box 702 Diablo, CA 94528	2007, 2008, 2009	x																
Dennis Tierney Insurance Associates 1250 Pine Street, Suite 100 Walnut Creek, CA 94596	2007, 2008, 2009	x																
Tony Ghisla Exchange Bank 545 Fourth Street Santa Rosa, CA 95401	2009	x																
Cathy Raty Heritage Bank 300 Main Street Pleasanton, CA 94566	2007, 2008, 2009	x																